

2024 marked the Centenary of Hillstown Miners Welfare.

The Hillstown Miners Welfare Trust has experienced another productive year, continuing its commitment to supporting recreation and sports within the local community.

Financial Viability

The Trust completed the 2024-25 financial year in a stable position. While operational costs increased, revenue generated from the new Garden Room met expectations and occupancy is good. However, increased energy expenses coupled with inadequate insulation in the Main Hall have posed notable challenges.

Main Hall

A survey conducted in 2024 identified substantial upgrades required to bring the ageing Main Hall into compliance with Government Net Zero standards. After thorough consideration, the trustees determined that retrofitting the existing hall to meet these targets would not be financially feasible. The predominantly wooden structure was originally intended as a temporary solution and had an anticipated lifespan of only four years. The Trust is presently exploring the viability of replacing the Hall and will soon engage with the local community to discuss the future viability.

We have established a **Net Zero Fund** to support our commitment of a new hall. As of this fiscal year, the fund currently stands at £30,000

Hire Costs

Due to inflation and increased operational expenses, hire fees were raised. Local not-for-profit organisations and charities continue to benefit from discounted rates.

Occupancy Rates

Data from the booking website indicates an increase in bookings by local clubs and groups, partially attributable to the closure of two comparable venues in the area. Currently, 45 local clubs and groups utilise the Village Hall each month, with 12 hosting weekly events.

Volunteers

We extend our sincere gratitude to all volunteers who have contributed to the operation of the hall and warmly welcome additional support.

Chair: John King.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Hillstown Miners Welfare Trust

On accounts for the year ended

31 March 2025
Charity no (if any) 520546

Set out on pages

3 attached (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28/4/25

Name: Fiona Jansen FJ Accountants Ltd

Relevant professional qualification(s) or body (if any):

Practising Accountant

Address:

26 Welbeck Road
Bdsaver
S44 6DE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

[Handwritten signature]

PROFIT AND LOSS

INCOME

Bank Interest	17	31
Room & Facilities Hire	53,259	38,068

Grants received (restricted)

Derbyshire CC- Memory Café	250	712
Derbyshire County Council		1,000
DVA HW Grant	2,800	4,750
DVA Small Grants	500	
Duke of Devonshire	4,000	
FootballFoundation		928
Erewash Voluntary Small Grant	5,000	
Masonic Chattiable MFC	500	
National Lottery Community Fund	40,480	40,480
National Lottery Local Connections		10,000
National Lottery Grant	14,950	
Nottingham Trent Bacsspec 24	300	
Police and Crime Commisioner		3,368
Postcode Places Trust		17,255
Provincial Grand Lodge	500	
Rotary Club	444	500
Scardcliffe Parish Council		2,500
The Blakemore Foundation	260	100
BCVS - Memory café	936	

EXPENDITURE

Accounts	200	390
Admin	275	139
Alarm System	1,260	279
Cleaning Supplies	808	815
Computer Software	358	148
DBS	0	36
Donations made	180	0
Electricity (Garden Room)	556	1,221
Electricity (Pavillion)	1,512	807
Electricity (Village Hall)	1,771	1,615
Equipment	870	76
Fire Alarm	610	610
Gas (Village Hall)	1,591	1,480
Garden Room Spend	1,433	15,518
Gifts	185	125
Grant Spending	57,617	65,914
Grass/Hedge cutting	1,669	1,253
Insurance	6,170	5,759
Phone/Broadband	629	536
Planning	0	108
PRS for music	296	800
Rates	427	207
Repairs & Maintenance	5,860	8,105
Salaries - Cleaner	6,794	5,599
Stationery	335	393
Subscriptions/ Memberships	47	35
Travel	41	30
Waste collection	1,673	1,526
Water	1,670	864
Website	50	58

Total income **124,196** **119,692**

Total expenses **94,888** **114,446**

Net Profit **29,308** **5,245**

BALANCE SHEET

	At 31/3/25	At 31/3/24
Retained income b/f	78,903	73,657
Net profit	29,308	5,245
Retained income c/f	108,210	78,903

Cash at bank - Restricted	64,908	33,116
Cash at bank - Unrestricted	42,846	44,710
Petty cash	0	16
Debtors	657	1,302
Deposits held	-200	-240
Total	108,210	78,903

To be zero **0** **0**

Signed Fiona Jansen
FJ Accountants Ltd

Date 28/04/2025

